

## **Exhibit 9**

6/30/88 PHILIP L SHAPIRO

1-01938-1-0

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Redacted

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T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		427,131.14
6/01	6/01			CHECK INTERCC	PW	
6/14	6/14	1954		FIRST FIDELITY BANCORP NEW	RECD	11,208.04
6/14	6/14	90C		FIRST FIDELITY BANCORP NEW	RECD	
6/14	6/14		1520	FIRST FIDELITY BANCORPORATION	DELY	
				PFD C 54,000		
6/14	6/21		2000 590	DEERE & CO	45 7/8	99,750.00
6/14	6/21		100 591	DEERE & CO	50	5,000.00
6/14	6/23	84000	589	DEERE & CO	117 3/4	100,968.00
				SUB DEB CCNV		
				9,000 3/15/2008		
6/30	6/30			CHECK FIRST FIDELITY	PW	3,222.94
				NEW BALANCE		416,481.16
				SECURITY POSITIONS	LONG	SHORT
						DIFFERENCE
AMFAC INC			6766			311,616.66
AMFAC INC		7714			298,917.50	
PFD CCNV EXCH @ \$1.875						12,699.16CR
DEERE & CO		84000			100,968.00	
SUB DEB CCNV						
9,000 3/15/2008						
DEERE & CO			2100			104,750.00
				END OF POSITIONS	399,885.50	416,366.66
						114.50CR

MF00536360

8/31/08 PHILIP L SHAPIRO

1-01938-1-0

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T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		428,419.80
8/08	8/08			CHECK AMFAC	12,699.16	
8/18	8/18		84000	DEERE & CO		
				SLB DEB CCNV		
				9.000 3/15/2008		
8/18	8/18	100		DEERE & CO		
8/18	8/18	2000		DEERE & CO		
8/22	8/29	73000		PENTAIR INC	100,813.00	
			505	SLB DEB CCNV		
				9.000 3/15/2010		
8/22	8/29		872 606	PENTAIR INC		27,904.00
8/22	8/29		2300 607	PENTAIR INC		73,887.50
8/29	8/31			PENTAIR INC		17.16
				FRACTIONAL SHARES		
				NEW BALANCE		416,716.30

SECURITY POSITIONS				LONG	SHORT	DIFFERENCE
ARMTEK CORP	194000			298,536.36		
SLB DEB CCNV						
7.750 3/15/2011						
ARMTEK CORP		9700			310,475.00	298,536.36
PENTAIR INC	73000			100,813.00		310,475.00CR
SLB DEB CCNV						
9.000 3/15/2010						
PENTAIR INC		3172			101,808.66	995,66CR
END OF POSITIONS				399,349.36	412,283.66	4,432.64CR

MF00534780